

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	26,503	0	81,824	32%	55,321
12215	Senior Lifeguard	8,179	35,171	0	106,330	33%	71,159
12409	PS Park Supervisor	10,280	41,859	0	130,052	32%	88,193
12508	Rec & Cultural Arts Acct Clerk I	3,573	15,408	0	46,658	33%	31,250
12509	Rec & Cultural Arts Acct Clerk II	3,528	15,215	0	45,937	33%	30,722
12519	Recreation & Cultural Arts Director	10,000	43,125	0	130,000	33%	86,875
12521	Assistant Recreation Director	8,162	36,419	0	107,357	34%	70,938
12525	Administrative Assistant I	3,789	16,339	0	49,255	33%	32,916
12531	Division Director of Park Operations	5,648	24,357	0	81,022	30%	56,665
12546	Aquatic Coordinator	6,546	27,819	0	85,093	33%	57,274
12547	Aquatic Coordinator Assistant	4,736	20,365	0	61,568	33%	41,203
12562	Recreation Supervisor I	4,554	19,580	0	61,099	32%	41,519
12563	Special Events Coordinator	5,070	21,758	0	66,517	33%	44,759
12564	Special Events- Coordinator Assistant	3,517	15,309	0	46,683	33%	31,374
12572	Division Director Cultural Arts	6,146	26,503	0	81,686	32%	55,183
12573	Recreation Specialist	2,369	11,550	0	39,222	29%	27,672
12594	Soccer Coordinator	4,280	18,090	0	55,536	33%	37,446
12595	Youth League Supervisor	3,865	16,589	0	49,078	34%	32,489
12990	Accrued Payroll	36,091	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	3,209	14,155	0	39,813	36%	25,658
13450	P/T Cashier	774	3,558	0	11,856	30%	8,298
13488	P/T Senior Lifeguard	816	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	8,016	34,092	0	118,560	29%	84,468
13495	P/T Recreation Aide	11,280	49,920	0	177,840	28%	127,920

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13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,407	5,842	0	20,013	29%	14,171
13532	P/T Special Events Staff	93	4,380	0	14,355	31%	9,975
13537	P/T Music Teacher	3,622	15,475	0	58,392	27%	42,917
13539	P/T Drama Teacher	313	1,482	0	10,617	14%	9,135
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,096	8,967	0	27,243	33%	18,276
13563	P/T Recreation Leader	4,313	16,696	0	59,280	28%	42,584
13591	P/T Water Safety Instructor	6,521	33,511	0	120,042	28%	86,531
13602	P/T Recreation Specialist	885	5,163	0	14,976	34%	9,813
13680	P/T Clerk Spec I	1,669	7,981	0	27,456	29%	19,476
14000	Overtime	1,459	6,431	0	30,000	21%	23,569
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	214	214	0	3,000	7%	2,786
15107	Automobile allowance	1,200	5,400	0	15,601	35%	10,201
15108	Shift Differential	72	205	0	1,000	21%	795
15116	Cell Phone Pay	775	3,000	0	7,200	42%	4,200
21000	Social Security- matching	11,086	48,956	0	182,568	27%	133,612
22000	Retirement contributions	7,987	31,948	0	95,843	33%	63,895
22010	Defined contribution - General	6,417	27,731	0	85,860	32%	58,129
23000	Health Insurance	29,527	118,108	0	354,320	33%	236,212
23100	Life Insurance	521	2,084	0	6,248	33%	4,164
24000	Workers compensation	8,278	33,115	0	99,343	33%	66,228

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26300	General retiree health contrib	25,214	100,856	0	302,568	33%	201,712
Sub Total		\$274,258	\$1,056,277	\$0	\$3,512,728	30%	\$2,456,451
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	88	1,068	3,700	310,100	2%	305,333
34982	Function sourcing- Grounds/Facilities	0	0	22,000	22,000	100%	0
34984	Function sourcing-Parks Maintenance	699,981	2,087,496	4,520,067	6,607,563	100%	0
34989	Contractual service provider	28,814	128,339	0	547,222	23%	418,883
34990	Contractual services- other	31,211	106,554	221,963	396,051	83%	67,533
40100	Travel/conferences	0	77	0	4,000	2%	3,923
41100	Telephone	2,460	9,889	0	29,000	34%	19,111
41380	Data communication	556	1,381	0	5,900	23%	4,519
41400	Postage	0	8	0	200	4%	192
43100	Electric	54,508	220,159	0	677,720	32%	457,561
43200	Water & sewer	23,873	83,959	0	162,692	52%	78,733
43320	Gas- Pool	1,586	2,260	0	11,594	19%	9,334
44200	Rents- machinery & equipment	2,616	5,984	5,405	20,724	55%	9,335
44700	Rent - Charter School facilities	79,223	316,890	0	713,001	44%	396,111
46150	R & M- land- building & improvement	26,096	168,319	60,117	1,706,179	13%	1,477,742
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	1,639	4,200	0	19,400	22%	15,200
46300	R & M motor vehicles	2,890	9,683	10,776	20,000	102%	(459)
46600	R & M pool	3,057	6,263	11,611	45,785	39%	27,911
46800	Maintenance contracts	759	1,423	3,610	62,704	8%	57,671
47100	Printing	336	512	0	600	85%	88
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	13,885	24,863	10,744	80,500	44%	44,893
49105	License renewals	4,141	6,099	0	14,349	43%	8,250
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	21	2,367	0	6,500	36%	4,133
51100	Office supplies	121	562	0	6,515	9%	5,953
52000	Operating supplies	4,735	10,618	0	35,150	30%	24,532
52050	Playground/athletic supplies	2,308	4,914	0	72,798	7%	67,884
52070	Art & Cultural Supplies	1,303	3,813	0	30,690	12%	26,877
52071	ArtsPark Supplies	304	941	0	30,410	3%	29,469
52150	First aid, safety equip & supplies	263	263	0	4,166	6%	3,903
52200	Cleaning/janitorial supplies	0	57	0	1,000	6%	943
52300	Expendable tools	9	157	0	985	16%	828
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,420	0%	2,420
52460	Sand- seed- soil	180	815	0	4,920	17%	4,106
52480	Pool Chemicals & Supplies	5,597	13,018	7,279	54,541	37%	34,244
52540	Fuel	1,622	7,230	0	30,000	24%	22,770
52600	Clothing/uniforms	0	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	13	1,831	14,517	29,914	55%	13,566
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	46	107	0	1,000	11%	893
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$994,240	\$3,255,360	\$4,891,790	\$11,819,268	69%	\$3,672,119

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<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	0	24,484	11,719	2,540,806	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	8,925	4,575	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	45,056	579,530	416,999	1,235,508	81%	238,979
Sub Total		\$45,056	\$614,388	\$483,293	\$4,307,564	25%	\$3,209,884
Total for the Division		\$1,313,555	\$4,926,024	\$5,375,082	\$19,639,560	52%	\$9,338,454